

General Fund | Function Financial Summary

For the Period Ending June 30, 2025

	YTD % of PY			YTD % of Budget		
	Prior YTD	Prior Year Actual	Actual	Current YTD	Annual Budget	Budget
REVENUES						
Tax Revenue	\$237,155,626	\$237,155,626	100.00%	\$247,576,307	\$249,115,071	99.38%
Other Local Sources	15,256,886	15,256,886	100.00%	18,686,421	13,149,168	142.11%
State Program	53,477,874	53,477,874	100.00%	46,877,786	60,481,738	77.51%
Federal Program	902,109	902,109	100.00%	1,879,180	2,666,638	70.47%
TOTAL REVENUE	\$306,792,495	\$306,792,495	100.00%	\$315,019,694	\$325,412,615	96.81%
EXPENDITURES FUNCTIONS						
Instruction	\$180,153,224	\$180,153,224	100.00%	\$183,314,019	\$214,342,607	85.52%
Instructional Media	3,425,741	3,425,741	100.00%	3,245,891	3,549,797	91.44%
Curriculum & Personnel Development	7,020,280	7,020,280	100.00%	7,801,596	8,810,125	88.55%
Instructional Leadership	2,952,323	2,952,323	100.00%	3,111,440	3,492,882	89.08%
School Leadership	18,392,656	18,392,656	100.00%	19,865,008	21,540,102	92.22%
Guidance & Counseling	11,431,374	11,431,374	100.00%	13,448,432	14,740,782	91.23%
Social Work Services	542,653	542,653	100.00%	619,622	675,966	91.66%
Health Services	2,788,073	2,788,073	100.00%	2,729,641	3,160,405	86.37%
Pupil Transportation	13,028,641	13,028,641	100.00%	13,749,352	15,572,260	88.29%
Food Services	0	0		0	0	
Extracurricular Activities	9,689,295	9,689,295	100.00%	9,029,080	9,496,036	95.08%
General Administration	9,468,875	9,468,875	100.00%	8,744,982	9,576,372	91.32%
Plant Maintenance & Operations	33,947,065	33,947,065	100.00%	34,241,828	37,708,338	90.81%
Security & Monitoring Services	3,962,711	3,962,711	100.00%	4,240,759	4,510,456	94.02%
Data Processing Services	6,346,732	6,346,732	100.00%	6,791,385	7,248,326	93.70%
Community Service	208,158	208,158	100.00%	299,019	427,696	69.91%
Debt Service	0	0		0	0	
Facilities Acq. & Construction	234,658	234,658	100.00%	206,650	361,582	57.15%
Contracted Institutional Services	857,545	857,545	100.00%	0	0	
Payments to Fiscal Agent	140,323	140,323	100.00%	149,312	199,314	74.91%
Payments to JJAEP Programs	17,363	17,363	100.00%	12,216	45,000	27.15%
Payments to Charter Schools	0	0		0	0	
Payments to Tax Increment Fund	1,746,370	1,746,370	100.00%	1,858,525	2,011,144	92.41%
Other Intergovernmental Charges	2,589,752	2,589,752	100.00%	2,719,513	2,805,245	96.94%
TOTAL EXPENDITURES	\$308,943,812	\$308,943,812	100.00%	\$316,178,272	\$360,274,435	87.76%
SURPLUS / (DEFICIT)	(\$2,151,317)	(\$2,151,317)		(\$1,158,578)	(\$34,861,820)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$1,269,028	\$1,269,028		\$158,980	\$0	
Other Financing Uses	(10,599)	(10,599)		(2,712)	0	
TOTAL OTHER FINANCING SOURCES / (USES)	\$1,258,429	\$1,258,429		\$156,268	\$0	
NET CHANGE IN FUND BALANCE	(\$892,888)	(\$892,888)		(\$1,002,310)	(\$34,861,820)	
ENDING FUND BALANCE	\$110,322,787	\$110,322,787		\$109,415,242	\$75,460,967	

Food Service Fund | Financial Summary

For the Period Ending June 30, 2025

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local & Intermediate	\$9,389,081	\$9,389,081	100.00%	\$9,572,650	\$8,079,759	118.48%
State Program	46,806	46,806	100.00%	53,472	46,996	113.78%
Federal Program	5,727,902	5,727,902	100.00%	5,411,072	4,362,957	124.02%
TOTAL REVENUE	\$15,163,789	\$15,163,789	100.00%	\$15,037,194	\$12,489,712	120.40%
EXPENDITURES						
Instruction	\$0	\$0		\$0	\$0	
Instructional Media	0	0		0	0	
Curriculum & Personnel Development	0	0		0	0	
Instructional Leadership	0	0		0	0	
School Leadership	0	0		0	0	
Guidance & Counseling	0	0		0	0	
Social Work Services	0	0		0	0	
Health Services	0	0		0	0	
Pupil Transportation	0	0		0	0	
Food Services	\$15,545,142	\$15,545,142	100.00%	\$16,446,770	\$18,765,732	87.64%
Extracurricular Activities	0	0		0	0	
General Administration	0	0		0	0	
Plant Maintenance & Operations	0	0		0	0	
Security & Monitoring Services	0	0		0	0	
Data Processing Services	0	0		0	0	
Community Service	0	0		0	0	
Debt Service	0	0		0	0	
Facilities Acq. & Construction	0	0		0	0	
Contracted Institutional Services	0	0		0	0	
Payments to Fiscal Agent	0	0		0	0	
Payments to JJAEP Programs	0	0		0	0	
Other Intergovernmental Charges	0	0		0	0	
TOTAL EXPENDITURES	\$15,545,142	\$15,545,142	100.00%	\$16,446,770	\$18,765,732	87.64%
SURPLUS / (DEFICIT)	(\$381,353)	(\$381,353)		(\$1,409,576)	(\$6,276,020)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$10,599	\$10,599		\$2,712	\$0	
Other Financing Uses	0	0		0	0	
TOTAL OTHER FINANCING SOURCES / (USES)	\$10,599	\$10,599		\$2,712	\$0	
NET CHANGE IN FUND BALANCE	(\$370,754)	(\$370,754)		(\$1,406,864)	(\$6,276,020)	
ENDING FUND BALANCE	\$3,952,551	\$3,952,551		\$2,545,687	(\$2,323,469)	

Debt Service Fund | Financial Summary

For the Period Ending June 30, 2025

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local & Intermediate	\$152,259,242	\$152,259,242	100.00%	\$160,371,295	\$170,130,517	94.26%
State Program	9,606,321	9,606,321	100.00%	10,912,397	8,551,973	127.60%
Federal Program	0	0		0	0	
TOTAL REVENUE	\$161,865,563	\$161,865,563	100.00%	\$171,283,692	\$178,682,490	95.86%
EXPENDITURES						
Instruction	\$0	\$0		\$0	\$0	
Instructional Media	0	0		0	0	
Curriculum & Personnel Development	0	0		0	0	
Instructional Leadership	0	0		0	0	
School Leadership	0	0		0	0	
Guidance & Counseling	0	0		0	0	
Social Work Services	0	0		0	0	
Health Services	0	0		0	0	
Pupil Transportation	0	0		0	0	
Food Services	0	0		0	0	
Extracurricular Activities	0	0		0	0	
General Administration	0	0		0	0	
Plant Maintenance & Operations	0	0		0	0	
Security & Monitoring Services	0	0		0	0	
Data Processing Services	0	0		0	0	
Community Service	0	0		0	0	
Debt Service	\$144,477,763	\$144,477,763	100.00%	\$164,338,944	\$170,000,000	96.67%
Facilities Acq. & Construction	0	0		0	0	
Contracted Institutional Services	0	0		0	0	
Payments to Fiscal Agent	0	0		0	0	
Payments to JJAEP Programs	0	0		0	0	
Other Intergovernmental Charges	0	0		0	0	
TOTAL EXPENDITURES	\$144,477,763	\$144,477,763	100.00%	\$164,338,944	\$170,000,000	96.67%
SURPLUS / (DEFICIT)	\$17,387,800	\$17,387,800		\$6,944,748	\$8,682,490	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0		\$0	\$0	
Other Financing Uses	0	0		0	0	
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	\$0		\$0	\$0	
NET CHANGE IN FUND BALANCE	\$17,387,800	\$17,387,800		\$6,944,748	\$8,682,490	
ENDING FUND BALANCE	\$91,884,965	\$91,884,965		\$98,829,713	\$100,567,455	